



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,834,683.50	
Amount Paid Thru This Month:	\$14,949,126.78	
Remaining Balance Due	\$14,885,556.72	
Monthly Payment Due:		\$2,983,468.35
This Month's Payment - sent to Yellowstone County		\$2,983,468.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$2,585,637.80	
Amount Paid Thru This Month:	\$1,292,818.90	
Remaining Balance Due	\$1,292,818.90	
Monthly Payment Due:		\$258,563.78
This Month's Payment - sent to Yellowstone County		\$258,563.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$333,718.06	
Amount Paid Thru This Month:	\$166,859.05	
Remaining Balance Due	\$166,859.01	
Monthly Payment Due:		\$33,371.81
This Month's Payment - sent to Yellowstone County		\$33,371.81



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$249,815.00	
Amount Paid Thru This Month:	\$125,213.50	
Remaining Balance Due	\$124,601.50	
Monthly Payment Due:		\$24,981.50
This Month's Payment - sent to Yellowstone County		\$24,981.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$239,352.16	
Amount Paid Thru This Month:	\$119,969.26	
Remaining Balance Due	\$119,382.90	
Monthly Payment Due:		\$23,935.22
This Month's Payment - sent to Yellowstone County		\$23,935.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$289,674.00	
Amount Paid Thru This Month:	\$144,837.00	
Remaining Balance Due	\$144,837.00	
Monthly Payment Due:		\$28,967.40
This Month's Payment - sent to Yellowstone County		\$28,967.40



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$541,954.76	
Amount Paid Thru This Month:	\$270,977.40	
Remaining Balance Due	\$270,977.36	
Monthly Payment Due:		\$54,195.48
This Month's Payment - sent to Yellowstone County		\$54,195.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,383,900.41	
Amount Paid Thru This Month:	\$1,694,842.59	
Remaining Balance Due	\$1,689,057.82	
Monthly Payment Due:		\$338,390.04
This Month's Payment - sent to Yellowstone County		\$338,390.04

Technology Fund (28-3281)

Current year money refunded to OPI	-\$225.32	
Amount Paid Thru This Month:	-\$225.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Yellowstone County		\$0.00



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0966 Billings H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,500,897.94	
Amount Paid Thru This Month:	\$8,298,313.95	
Remaining Balance Due	\$8,202,583.99	
Monthly Payment Due:		\$1,650,089.79
This Month's Payment - sent to Yellowstone County		\$1,650,089.79

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,061,706.90	
Amount Paid Thru This Month:	\$530,853.45	
Remaining Balance Due	\$530,853.45	
Monthly Payment Due:		\$106,170.69
This Month's Payment - sent to Yellowstone County		\$106,170.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$103,056.75	
Amount Paid Thru This Month:	\$51,528.40	
Remaining Balance Due	\$51,528.35	
Monthly Payment Due:		\$10,305.68
This Month's Payment - sent to Yellowstone County		\$10,305.68



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0966 Billings H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$115,068.75	
Amount Paid Thru This Month:	\$57,865.90	
Remaining Balance Due	\$57,202.85	
Monthly Payment Due:		\$11,506.88
This Month's Payment - sent to Yellowstone County		\$11,506.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$110,249.40	
Amount Paid Thru This Month:	\$55,442.31	
Remaining Balance Due	\$54,807.09	
Monthly Payment Due:		\$11,024.94
This Month's Payment - sent to Yellowstone County		\$11,024.94

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$106,590.00	
Amount Paid Thru This Month:	\$53,295.00	
Remaining Balance Due	\$53,295.00	
Monthly Payment Due:		\$10,659.00
This Month's Payment - sent to Yellowstone County		\$10,659.00



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$301,570.41	
Amount Paid Thru This Month:	\$150,785.20	
Remaining Balance Due	\$150,785.21	
Monthly Payment Due:		\$30,157.04
This Month's Payment - sent to Yellowstone County		\$30,157.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,497,072.50	
Amount Paid Thru This Month:	\$751,669.66	
Remaining Balance Due	\$745,402.84	
Monthly Payment Due:		\$149,707.25
This Month's Payment - sent to Yellowstone County		\$149,707.25

Technology Fund (28-3281)

Current year money refunded to OPI	-\$332.12	
Amount Paid Thru This Month:	-\$332.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Yellowstone County		\$0.00



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0967 Lockwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,224,184.76	
Amount Paid Thru This Month:	\$1,612,092.40	
Remaining Balance Due	\$1,612,092.36	
Monthly Payment Due:		\$322,418.48
This Month's Payment - sent to Yellowstone County		\$322,418.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$294,717.00	
Amount Paid Thru This Month:	\$147,358.50	
Remaining Balance Due	\$147,358.50	
Monthly Payment Due:		\$29,471.70
This Month's Payment - sent to Yellowstone County		\$29,471.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$49,727.24	
Amount Paid Thru This Month:	\$24,863.60	
Remaining Balance Due	\$24,863.64	
Monthly Payment Due:		\$4,972.72
This Month's Payment - sent to Yellowstone County		\$4,972.72



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$26,095.00	
Amount Paid Thru This Month:	\$13,047.50	
Remaining Balance Due	\$13,047.50	
Monthly Payment Due:		\$2,609.50
This Month's Payment - sent to Yellowstone County		\$2,609.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$25,002.08	
Amount Paid Thru This Month:	\$12,501.05	
Remaining Balance Due	\$12,501.03	
Monthly Payment Due:		\$2,500.21
This Month's Payment - sent to Yellowstone County		\$2,500.21

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,424.00	
Amount Paid Thru This Month:	\$14,212.00	
Remaining Balance Due	\$14,212.00	
Monthly Payment Due:		\$2,842.40
This Month's Payment - sent to Yellowstone County		\$2,842.40



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$58,360.90	
Amount Paid Thru This Month:	\$29,180.45	
Remaining Balance Due	\$29,180.45	
Monthly Payment Due:		\$5,836.09
This Month's Payment - sent to Yellowstone County		\$5,836.09

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$228,505.88	
Amount Paid Thru This Month:	\$114,252.95	
Remaining Balance Due	\$114,252.93	
Monthly Payment Due:		\$22,850.59
This Month's Payment - sent to Yellowstone County		\$22,850.59



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0968 Blue Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,816.46	
Amount Paid Thru This Month:	\$265,908.25	
Remaining Balance Due	\$265,908.21	
Monthly Payment Due:		\$53,181.65
This Month's Payment - sent to Yellowstone County		\$53,181.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$54,506.80	
Amount Paid Thru This Month:	\$27,253.40	
Remaining Balance Due	\$27,253.40	
Monthly Payment Due:		\$5,450.68
This Month's Payment - sent to Yellowstone County		\$5,450.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,367.24	
Amount Paid Thru This Month:	\$1,183.60	
Remaining Balance Due	\$1,183.64	
Monthly Payment Due:		\$236.72
This Month's Payment - sent to Yellowstone County		\$236.72



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,462.50	
Amount Paid Thru This Month:	\$2,231.25	
Remaining Balance Due	\$2,231.25	
Monthly Payment Due:		\$446.25
This Month's Payment - sent to Yellowstone County		\$446.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,275.60	
Amount Paid Thru This Month:	\$2,137.80	
Remaining Balance Due	\$2,137.80	
Monthly Payment Due:		\$427.56
This Month's Payment - sent to Yellowstone County		\$427.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$836.00	
Remaining Balance Due	\$836.00	
Monthly Payment Due:		\$167.20
This Month's Payment - sent to Yellowstone County		\$167.20



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,626.40	
Amount Paid Thru This Month:	\$4,813.20	
Remaining Balance Due	\$4,813.20	
Monthly Payment Due:		\$962.64
This Month's Payment - sent to Yellowstone County		\$962.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,294.81	
Amount Paid Thru This Month:	\$21,647.40	
Remaining Balance Due	\$21,647.41	
Monthly Payment Due:		\$4,329.48
This Month's Payment - sent to Yellowstone County		\$4,329.48



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0969 Canyon Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$671,057.41	
Amount Paid Thru This Month:	\$335,528.70	
Remaining Balance Due	\$335,528.71	
Monthly Payment Due:		\$67,105.74
This Month's Payment - sent to Yellowstone County		\$67,105.74

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$60,654.66	
Amount Paid Thru This Month:	\$30,327.35	
Remaining Balance Due	\$30,327.31	
Monthly Payment Due:		\$6,065.47
This Month's Payment - sent to Yellowstone County		\$6,065.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,327.08	
Amount Paid Thru This Month:	\$2,663.55	
Remaining Balance Due	\$2,663.53	
Monthly Payment Due:		\$532.71
This Month's Payment - sent to Yellowstone County		\$532.71



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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,036.25	
Amount Paid Thru This Month:	\$2,518.15	
Remaining Balance Due	\$2,518.10	
Monthly Payment Due:		\$503.63
This Month's Payment - sent to Yellowstone County		\$503.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,825.32	
Amount Paid Thru This Month:	\$2,412.65	
Remaining Balance Due	\$2,412.67	
Monthly Payment Due:		\$482.53
This Month's Payment - sent to Yellowstone County		\$482.53

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,149.50	
Remaining Balance Due	\$1,149.50	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Yellowstone County		\$229.90



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,146.80	
Amount Paid Thru This Month:	\$6,073.40	
Remaining Balance Due	\$6,073.40	
Monthly Payment Due:		\$1,214.68
This Month's Payment - sent to Yellowstone County		\$1,214.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,121.66	
Amount Paid Thru This Month:	\$28,560.85	
Remaining Balance Due	\$28,560.81	
Monthly Payment Due:		\$5,712.17
This Month's Payment - sent to Yellowstone County		\$5,712.17



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0970 Laurel Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,924,701.79	
Amount Paid Thru This Month:	\$1,962,350.90	
Remaining Balance Due	\$1,962,350.89	
Monthly Payment Due:		\$392,470.18
This Month's Payment - sent to Yellowstone County		\$392,470.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$308,216.94	
Amount Paid Thru This Month:	\$154,108.45	
Remaining Balance Due	\$154,108.49	
Monthly Payment Due:		\$30,821.69
This Month's Payment - sent to Yellowstone County		\$30,821.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$34,660.08	
Amount Paid Thru This Month:	\$17,330.05	
Remaining Balance Due	\$17,330.03	
Monthly Payment Due:		\$3,466.01
This Month's Payment - sent to Yellowstone County		\$3,466.01



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$31,960.00	
Amount Paid Thru This Month:	\$15,980.00	
Remaining Balance Due	\$15,980.00	
Monthly Payment Due:		\$3,196.00
This Month's Payment - sent to Yellowstone County		\$3,196.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$30,621.44	
Amount Paid Thru This Month:	\$15,310.70	
Remaining Balance Due	\$15,310.74	
Monthly Payment Due:		\$3,062.14
This Month's Payment - sent to Yellowstone County		\$3,062.14

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,913.00	
Amount Paid Thru This Month:	\$5,956.50	
Remaining Balance Due	\$5,956.50	
Monthly Payment Due:		\$1,191.30
This Month's Payment - sent to Yellowstone County		\$1,191.30



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

0970 Laurel Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$71,040.94	
Amount Paid Thru This Month:	\$35,520.45	
Remaining Balance Due	\$35,520.49	
Monthly Payment Due:		\$7,104.09
This Month's Payment - sent to Yellowstone County		\$7,104.09

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,313.51	
Amount Paid Thru This Month:	\$144,156.75	
Remaining Balance Due	\$144,156.76	
Monthly Payment Due:		\$28,831.35
This Month's Payment - sent to Yellowstone County		\$28,831.35



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,197,576.49	
Amount Paid Thru This Month:	\$1,098,788.25	
Remaining Balance Due	\$1,098,788.24	
Monthly Payment Due:		\$219,757.65
This Month's Payment - sent to Yellowstone County		\$219,757.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$153,664.81	
Amount Paid Thru This Month:	\$76,832.40	
Remaining Balance Due	\$76,832.41	
Monthly Payment Due:		\$15,366.48
This Month's Payment - sent to Yellowstone County		\$15,366.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,916.66	
Amount Paid Thru This Month:	\$4,458.35	
Remaining Balance Due	\$4,458.31	
Monthly Payment Due:		\$891.67
This Month's Payment - sent to Yellowstone County		\$891.67



Monthly Payment Advice

January Payment

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56 Yellowstone

0971 Laurel H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$14,407.50	
Amount Paid Thru This Month:	\$7,203.75	
Remaining Balance Due	\$7,203.75	
Monthly Payment Due:		\$1,440.75
This Month's Payment - sent to Yellowstone County		\$1,440.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$13,804.08	
Amount Paid Thru This Month:	\$6,902.05	
Remaining Balance Due	\$6,902.03	
Monthly Payment Due:		\$1,380.41
This Month's Payment - sent to Yellowstone County		\$1,380.41

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,463.00	
Remaining Balance Due	\$1,463.00	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Yellowstone County		\$292.60



Monthly Payment Advice

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56 Yellowstone

0971 Laurel H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$39,778.28	
Amount Paid Thru This Month:	\$19,889.15	
Remaining Balance Due	\$19,889.13	
Monthly Payment Due:		\$3,977.83
This Month's Payment - sent to Yellowstone County		\$3,977.83

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$102,140.70	
Amount Paid Thru This Month:	\$51,070.35	
Remaining Balance Due	\$51,070.35	
Monthly Payment Due:		\$10,214.07
This Month's Payment - sent to Yellowstone County		\$10,214.07



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0972 Elder Grove Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,466,942.88	
Amount Paid Thru This Month:	\$733,471.45	
Remaining Balance Due	\$733,471.43	
Monthly Payment Due:		\$146,694.29
This Month's Payment - sent to Yellowstone County		\$146,694.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$112,502.67	
Amount Paid Thru This Month:	\$56,251.35	
Remaining Balance Due	\$56,251.32	
Monthly Payment Due:		\$11,250.27
This Month's Payment - sent to Yellowstone County		\$11,250.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,254.10	
Amount Paid Thru This Month:	\$2,127.05	
Remaining Balance Due	\$2,127.05	
Monthly Payment Due:		\$425.41
This Month's Payment - sent to Yellowstone County		\$425.41



Monthly Payment Advice

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56 Yellowstone

0972 Elder Grove Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$11,751.25	
Amount Paid Thru This Month:	\$5,875.65	
Remaining Balance Due	\$5,875.60	
Monthly Payment Due:		\$1,175.13
This Month's Payment - sent to Yellowstone County		\$1,175.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$11,259.08	
Amount Paid Thru This Month:	\$5,629.55	
Remaining Balance Due	\$5,629.53	
Monthly Payment Due:		\$1,125.91
This Month's Payment - sent to Yellowstone County		\$1,125.91

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,225.00	
Amount Paid Thru This Month:	\$2,612.50	
Remaining Balance Due	\$2,612.50	
Monthly Payment Due:		\$522.50
This Month's Payment - sent to Yellowstone County		\$522.50



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0972 Elder Grove Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$26,553.10	
Amount Paid Thru This Month:	\$13,276.55	
Remaining Balance Due	\$13,276.55	
Monthly Payment Due:		\$2,655.31
This Month's Payment - sent to Yellowstone County		\$2,655.31

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,309.45	
Amount Paid Thru This Month:	\$41,654.75	
Remaining Balance Due	\$41,654.70	
Monthly Payment Due:		\$8,330.95
This Month's Payment - sent to Yellowstone County		\$8,330.95



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$432,466.02	
Amount Paid Thru This Month:	\$216,233.00	
Remaining Balance Due	\$216,233.02	
Monthly Payment Due:		\$43,246.60
This Month's Payment - sent to Yellowstone County		\$43,246.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,373.42	
Amount Paid Thru This Month:	\$19,186.70	
Remaining Balance Due	\$19,186.72	
Monthly Payment Due:		\$3,837.34
This Month's Payment - sent to Yellowstone County		\$3,837.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,970.84	
Amount Paid Thru This Month:	\$985.40	
Remaining Balance Due	\$985.44	
Monthly Payment Due:		\$197.08
This Month's Payment - sent to Yellowstone County		\$197.08



Monthly Payment Advice

January Payment

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56 Yellowstone

0975 Custer K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,763.75	
Amount Paid Thru This Month:	\$881.90	
Remaining Balance Due	\$881.85	
Monthly Payment Due:		\$176.38
This Month's Payment - sent to Yellowstone County		\$176.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,689.88	
Amount Paid Thru This Month:	\$844.95	
Remaining Balance Due	\$844.93	
Monthly Payment Due:		\$168.99
This Month's Payment - sent to Yellowstone County		\$168.99

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$209.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Yellowstone County		\$41.80



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

0975 Custer K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,828.06	
Amount Paid Thru This Month:	\$3,914.05	
Remaining Balance Due	\$3,914.01	
Monthly Payment Due:		\$782.81
This Month's Payment - sent to Yellowstone County		\$782.81

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,750.70	
Amount Paid Thru This Month:	\$5,875.35	
Remaining Balance Due	\$5,875.35	
Monthly Payment Due:		\$1,175.07
This Month's Payment - sent to Yellowstone County		\$1,175.07



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

0976 Morin Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$134,597.06	
Amount Paid Thru This Month:	\$67,298.55	
Remaining Balance Due	\$67,298.51	
Monthly Payment Due:		\$13,459.71
This Month's Payment - sent to Yellowstone County		\$13,459.71

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,676.00	
Amount Paid Thru This Month:	\$6,338.00	
Remaining Balance Due	\$6,338.00	
Monthly Payment Due:		\$1,267.60
This Month's Payment - sent to Yellowstone County		\$1,267.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,008.96	
Amount Paid Thru This Month:	\$2,004.50	
Remaining Balance Due	\$2,004.46	
Monthly Payment Due:		\$400.90
This Month's Payment - sent to Yellowstone County		\$400.90



Monthly Payment Advice

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56 Yellowstone

0976 Morin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$488.75	
Remaining Balance Due	\$488.75	
Monthly Payment Due:		\$97.75
This Month's Payment - sent to Yellowstone County		\$97.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$468.30	
Remaining Balance Due	\$468.26	
Monthly Payment Due:		\$93.66
This Month's Payment - sent to Yellowstone County		\$93.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$3,657.50	
Remaining Balance Due	\$3,657.50	
Monthly Payment Due:		\$731.50
This Month's Payment - sent to Yellowstone County		\$731.50



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Monthly Payment Advice

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56 Yellowstone

0976 Morin Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,436.34	
Amount Paid Thru This Month:	\$1,218.15	
Remaining Balance Due	\$1,218.19	
Monthly Payment Due:		\$243.63
This Month's Payment - sent to Yellowstone County		\$243.63

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,640.51	
Amount Paid Thru This Month:	\$5,320.25	
Remaining Balance Due	\$5,320.26	
Monthly Payment Due:		\$1,064.05
This Month's Payment - sent to Yellowstone County		\$1,064.05



Monthly Payment Advice

January Payment

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56 Yellowstone

0978 Broadview Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$345,320.37	
Amount Paid Thru This Month:	\$172,660.20	
Remaining Balance Due	\$172,660.17	
Monthly Payment Due:		\$34,532.04
This Month's Payment - sent to Yellowstone County		\$34,532.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,876.57	
Amount Paid Thru This Month:	\$21,438.30	
Remaining Balance Due	\$21,438.27	
Monthly Payment Due:		\$4,287.66
This Month's Payment - sent to Yellowstone County		\$4,287.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,924.40	
Amount Paid Thru This Month:	\$2,462.20	
Remaining Balance Due	\$2,462.20	
Monthly Payment Due:		\$492.44
This Month's Payment - sent to Yellowstone County		\$492.44



Monthly Payment Advice

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56 Yellowstone

0978 Broadview Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,273.75	
Amount Paid Thru This Month:	\$1,136.90	
Remaining Balance Due	\$1,136.85	
Monthly Payment Due:		\$227.38
This Month's Payment - sent to Yellowstone County		\$227.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,178.52	
Amount Paid Thru This Month:	\$1,089.25	
Remaining Balance Due	\$1,089.27	
Monthly Payment Due:		\$217.85
This Month's Payment - sent to Yellowstone County		\$217.85

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,250.64	
Amount Paid Thru This Month:	\$3,125.30	
Remaining Balance Due	\$3,125.34	
Monthly Payment Due:		\$625.06
This Month's Payment - sent to Yellowstone County		\$625.06



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0978 Broadview Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,670.66	
Amount Paid Thru This Month:	\$8,335.35	
Remaining Balance Due	\$8,335.31	
Monthly Payment Due:		\$1,667.07
This Month's Payment - sent to Yellowstone County		\$1,667.07



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,901.46	
Amount Paid Thru This Month:	\$144,450.75	
Remaining Balance Due	\$144,450.71	
Monthly Payment Due:		\$28,890.15
This Month's Payment - sent to Yellowstone County		\$28,890.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$27,348.47	
Amount Paid Thru This Month:	\$13,674.25	
Remaining Balance Due	\$13,674.22	
Monthly Payment Due:		\$2,734.85
This Month's Payment - sent to Yellowstone County		\$2,734.85

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,175.02	
Amount Paid Thru This Month:	\$587.50	
Remaining Balance Due	\$587.52	
Monthly Payment Due:		\$117.50
This Month's Payment - sent to Yellowstone County		\$117.50



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,041.25	
Amount Paid Thru This Month:	\$520.65	
Remaining Balance Due	\$520.60	
Monthly Payment Due:		\$104.13
This Month's Payment - sent to Yellowstone County		\$104.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$997.64	
Amount Paid Thru This Month:	\$498.80	
Remaining Balance Due	\$498.84	
Monthly Payment Due:		\$99.76
This Month's Payment - sent to Yellowstone County		\$99.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$104.50	
Remaining Balance Due	\$104.50	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Yellowstone County		\$20.90



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0979 Broadview H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,229.40	
Amount Paid Thru This Month:	\$2,614.70	
Remaining Balance Due	\$2,614.70	
Monthly Payment Due:		\$522.94
This Month's Payment - sent to Yellowstone County		\$522.94

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,285.10	
Amount Paid Thru This Month:	\$8,142.55	
Remaining Balance Due	\$8,142.55	
Monthly Payment Due:		\$1,628.51
This Month's Payment - sent to Yellowstone County		\$1,628.51



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$822,763.85	
Amount Paid Thru This Month:	\$411,381.95	
Remaining Balance Due	\$411,381.90	
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	
Amount Paid Thru This Month:	\$16,546.95	
Remaining Balance Due	\$16,546.93	
Monthly Payment Due:		\$85,585.78
This Month's Payment - sent to Yellowstone County		\$85,585.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$77,960.57	
Amount Paid Thru This Month:	\$38,980.30	
Remaining Balance Due	\$38,980.27	
Monthly Payment Due:		\$7,796.06
This Month's Payment - sent to Yellowstone County		\$7,796.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,041.55	
Amount Paid Thru This Month:	\$3,020.80	
Remaining Balance Due	\$3,020.75	
Monthly Payment Due:		\$604.16
This Month's Payment - sent to Yellowstone County		\$604.16



Monthly Payment Advice

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56 Yellowstone

0981 Elysian Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,353.75	
Amount Paid Thru This Month:	\$3,176.90	
Remaining Balance Due	\$3,176.85	
Monthly Payment Due:		\$635.38
This Month's Payment - sent to Yellowstone County		\$635.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,087.64	
Amount Paid Thru This Month:	\$3,043.80	
Remaining Balance Due	\$3,043.84	
Monthly Payment Due:		\$608.76
This Month's Payment - sent to Yellowstone County		\$608.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,598.00	
Amount Paid Thru This Month:	\$2,299.00	
Remaining Balance Due	\$2,299.00	
Monthly Payment Due:		\$459.80
This Month's Payment - sent to Yellowstone County		\$459.80



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0981 Elysian Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,892.83	
Amount Paid Thru This Month:	\$7,446.40	
Remaining Balance Due	\$7,446.43	
Monthly Payment Due:		\$1,489.28
This Month's Payment - sent to Yellowstone County		\$1,489.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$45,044.35	
Amount Paid Thru This Month:	\$22,522.20	
Remaining Balance Due	\$22,522.15	
Monthly Payment Due:		\$4,504.44
This Month's Payment - sent to Yellowstone County		\$4,504.44



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,470,091.33	
Amount Paid Thru This Month:	\$1,235,045.65	
Remaining Balance Due	\$1,235,045.68	
Monthly Payment Due:		\$247,009.13
This Month's Payment - sent to Yellowstone County		\$247,009.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$202,435.72	
Amount Paid Thru This Month:	\$101,217.85	
Remaining Balance Due	\$101,217.87	
Monthly Payment Due:		\$20,243.57
This Month's Payment - sent to Yellowstone County		\$20,243.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,159.10	
Amount Paid Thru This Month:	\$12,579.55	
Remaining Balance Due	\$12,579.55	
Monthly Payment Due:		\$2,515.91
This Month's Payment - sent to Yellowstone County		\$2,515.91



Monthly Payment Advice

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56 Yellowstone

0983 Huntley Project K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$17,510.00	
Amount Paid Thru This Month:	\$8,755.00	
Remaining Balance Due	\$8,755.00	
Monthly Payment Due:		\$1,751.00
This Month's Payment - sent to Yellowstone County		\$1,751.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$16,776.64	
Amount Paid Thru This Month:	\$8,388.30	
Remaining Balance Due	\$8,388.34	
Monthly Payment Due:		\$1,677.66
This Month's Payment - sent to Yellowstone County		\$1,677.66

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$5,225.00	
Remaining Balance Due	\$5,225.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Yellowstone County		\$1,045.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0983 Huntley Project K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$44,711.07	
Amount Paid Thru This Month:	\$22,355.55	
Remaining Balance Due	\$22,355.52	
Monthly Payment Due:		\$4,471.11
This Month's Payment - sent to Yellowstone County		\$4,471.11

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,520.95	
Amount Paid Thru This Month:	\$105,260.50	
Remaining Balance Due	\$105,260.45	
Monthly Payment Due:		\$21,052.10
This Month's Payment - sent to Yellowstone County		\$21,052.10



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,618,525.23	
Amount Paid Thru This Month:	\$809,262.60	
Remaining Balance Due	\$809,262.63	
Monthly Payment Due:		\$161,852.52
This Month's Payment - sent to Yellowstone County		\$161,852.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$141,872.96	
Amount Paid Thru This Month:	\$70,936.50	
Remaining Balance Due	\$70,936.46	
Monthly Payment Due:		\$14,187.30
This Month's Payment - sent to Yellowstone County		\$14,187.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,679.22	
Amount Paid Thru This Month:	\$7,839.60	
Remaining Balance Due	\$7,839.62	
Monthly Payment Due:		\$1,567.92
This Month's Payment - sent to Yellowstone County		\$1,567.92



Monthly Payment Advice

January Payment

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56 Yellowstone

0985 Shepherd Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,686.25	
Amount Paid Thru This Month:	\$6,343.15	
Remaining Balance Due	\$6,343.10	
Monthly Payment Due:		\$1,268.63
This Month's Payment - sent to Yellowstone County		\$1,268.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,154.92	
Amount Paid Thru This Month:	\$6,077.45	
Remaining Balance Due	\$6,077.47	
Monthly Payment Due:		\$1,215.49
This Month's Payment - sent to Yellowstone County		\$1,215.49

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,479.00	
Amount Paid Thru This Month:	\$3,239.50	
Remaining Balance Due	\$3,239.50	
Monthly Payment Due:		\$647.90
This Month's Payment - sent to Yellowstone County		\$647.90



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

0985 Shepherd Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,296.89	
Amount Paid Thru This Month:	\$14,648.45	
Remaining Balance Due	\$14,648.44	
Monthly Payment Due:		\$2,929.69
This Month's Payment - sent to Yellowstone County		\$2,929.69

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,055.89	
Amount Paid Thru This Month:	\$64,027.95	
Remaining Balance Due	\$64,027.94	
Monthly Payment Due:		\$12,805.59
This Month's Payment - sent to Yellowstone County		\$12,805.59



Monthly Payment Advice

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56 Yellowstone

0986 Shepherd H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$966,537.82	
Amount Paid Thru This Month:	\$483,268.90	
Remaining Balance Due	\$483,268.92	
Monthly Payment Due:		\$96,653.78
This Month's Payment - sent to Yellowstone County		\$96,653.78

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$75,457.06	
Amount Paid Thru This Month:	\$37,728.55	
Remaining Balance Due	\$37,728.51	
Monthly Payment Due:		\$7,545.71
This Month's Payment - sent to Yellowstone County		\$7,545.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,745.65	
Amount Paid Thru This Month:	\$2,372.85	
Remaining Balance Due	\$2,372.80	
Monthly Payment Due:		\$474.57
This Month's Payment - sent to Yellowstone County		\$474.57



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0986 Shepherd H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,716.25	
Amount Paid Thru This Month:	\$2,858.15	
Remaining Balance Due	\$2,858.10	
Monthly Payment Due:		\$571.63
This Month's Payment - sent to Yellowstone County		\$571.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,476.84	
Amount Paid Thru This Month:	\$2,738.40	
Remaining Balance Due	\$2,738.44	
Monthly Payment Due:		\$547.68
This Month's Payment - sent to Yellowstone County		\$547.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$1,149.50	
Remaining Balance Due	\$1,149.50	
Monthly Payment Due:		\$229.90
This Month's Payment - sent to Yellowstone County		\$229.90



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

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56 Yellowstone

0986 Shepherd H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$17,495.28	
Amount Paid Thru This Month:	\$8,747.65	
Remaining Balance Due	\$8,747.63	
Monthly Payment Due:		\$1,749.53
This Month's Payment - sent to Yellowstone County		\$1,749.53

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,945.60	
Amount Paid Thru This Month:	\$19,972.80	
Remaining Balance Due	\$19,972.80	
Monthly Payment Due:		\$3,994.56
This Month's Payment - sent to Yellowstone County		\$3,994.56



Monthly Payment Advice

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56 Yellowstone

0987 Pioneer Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,739.53	
Amount Paid Thru This Month:	\$90,369.75	
Remaining Balance Due	\$90,369.78	
Monthly Payment Due:		\$18,073.95
This Month's Payment - sent to Yellowstone County		\$18,073.95

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,183.00	
Amount Paid Thru This Month:	\$11,091.50	
Remaining Balance Due	\$11,091.50	
Monthly Payment Due:		\$2,218.30
This Month's Payment - sent to Yellowstone County		\$2,218.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,633.27	
Amount Paid Thru This Month:	\$1,816.65	
Remaining Balance Due	\$1,816.62	
Monthly Payment Due:		\$363.33
This Month's Payment - sent to Yellowstone County		\$363.33



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,381.25	
Amount Paid Thru This Month:	\$690.65	
Remaining Balance Due	\$690.60	
Monthly Payment Due:		\$138.13
This Month's Payment - sent to Yellowstone County		\$138.13

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,323.40	
Amount Paid Thru This Month:	\$661.70	
Remaining Balance Due	\$661.70	
Monthly Payment Due:		\$132.34
This Month's Payment - sent to Yellowstone County		\$132.34

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$313.50	
Remaining Balance Due	\$313.50	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Yellowstone County		\$62.70



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,271.56	
Amount Paid Thru This Month:	\$1,635.80	
Remaining Balance Due	\$1,635.76	
Monthly Payment Due:		\$327.16
This Month's Payment - sent to Yellowstone County		\$327.16

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$4,745.50	
Remaining Balance Due	\$4,745.45	
Monthly Payment Due:		\$949.10
This Month's Payment - sent to Yellowstone County		\$949.10



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$817,141.84	
Amount Paid Thru This Month:	\$408,570.90	
Remaining Balance Due	\$408,570.94	
Monthly Payment Due:		\$81,714.18
This Month's Payment - sent to Yellowstone County		\$81,714.18

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$67,499.70	
Amount Paid Thru This Month:	\$33,749.85	
Remaining Balance Due	\$33,749.85	
Monthly Payment Due:		\$6,749.97
This Month's Payment - sent to Yellowstone County		\$6,749.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,517.53	
Amount Paid Thru This Month:	\$1,758.75	
Remaining Balance Due	\$1,758.78	
Monthly Payment Due:		\$351.75
This Month's Payment - sent to Yellowstone County		\$351.75



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,948.75	
Amount Paid Thru This Month:	\$3,474.40	
Remaining Balance Due	\$3,474.35	
Monthly Payment Due:		\$694.88
This Month's Payment - sent to Yellowstone County		\$694.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,657.72	
Amount Paid Thru This Month:	\$3,328.85	
Remaining Balance Due	\$3,328.87	
Monthly Payment Due:		\$665.77
This Month's Payment - sent to Yellowstone County		\$665.77

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,344.00	
Amount Paid Thru This Month:	\$1,672.00	
Remaining Balance Due	\$1,672.00	
Monthly Payment Due:		\$334.40
This Month's Payment - sent to Yellowstone County		\$334.40



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

0989 Independent Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,791.07	
Amount Paid Thru This Month:	\$7,395.55	
Remaining Balance Due	\$7,395.52	
Monthly Payment Due:		\$1,479.11
This Month's Payment - sent to Yellowstone County		\$1,479.11

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,924.12	
Amount Paid Thru This Month:	\$26,462.05	
Remaining Balance Due	\$26,462.07	
Monthly Payment Due:		\$5,292.41
This Month's Payment - sent to Yellowstone County		\$5,292.41



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$156,409.77	
Amount Paid Thru This Month:	\$78,204.90	
Remaining Balance Due	\$78,204.87	
Monthly Payment Due:		\$15,640.98
This Month's Payment - sent to Yellowstone County		\$15,640.98

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$69,721.17	
Amount Paid Thru This Month:	\$34,860.60	
Remaining Balance Due	\$34,860.57	
Monthly Payment Due:		\$6,972.12
This Month's Payment - sent to Yellowstone County		\$6,972.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$28,498.90	
Amount Paid Thru This Month:	\$14,249.45	
Remaining Balance Due	\$14,249.45	
Monthly Payment Due:		\$2,849.89
This Month's Payment - sent to Yellowstone County		\$2,849.89



Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$722.50	
Amount Paid Thru This Month:	\$361.25	
Remaining Balance Due	\$361.25	
Monthly Payment Due:		\$72.25
This Month's Payment - sent to Yellowstone County		\$72.25

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$692.24	
Amount Paid Thru This Month:	\$346.10	
Remaining Balance Due	\$346.14	
Monthly Payment Due:		\$69.22
This Month's Payment - sent to Yellowstone County		\$69.22

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$209.00	
Remaining Balance Due	\$209.00	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Yellowstone County		\$41.80



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

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56 Yellowstone

1196 Yellowstone Academy Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,831.17	
Amount Paid Thru This Month:	\$1,415.60	
Remaining Balance Due	\$1,415.57	
Monthly Payment Due:		\$283.12
This Month's Payment - sent to Yellowstone County		\$283.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,820.80	
Amount Paid Thru This Month:	\$2,410.40	
Remaining Balance Due	\$2,410.40	
Monthly Payment Due:		\$482.08
This Month's Payment - sent to Yellowstone County		\$482.08



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

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Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,943.56	
Amount Paid Thru This Month:	\$11,471.80	
Remaining Balance Due	\$11,471.76	
Monthly Payment Due:		\$2,294.36
This Month's Payment - sent to Yellowstone County		\$2,294.36

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$267,007.90	
Amount Paid Thru This Month:	\$133,503.95	
Remaining Balance Due	\$133,503.95	
Monthly Payment Due:		\$26,700.79
This Month's Payment - sent to Yellowstone County		\$26,700.79



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

January Payment

FY2016-17

56 Yellowstone

9707 Yellowstone/W Carbon Coop

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Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,714.59	
Amount Paid Thru This Month:	\$22,357.30	
Remaining Balance Due	\$22,357.29	
Monthly Payment Due:		\$4,471.46
This Month's Payment - sent to Yellowstone County		\$4,471.46

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$492,454.72	
Amount Paid Thru This Month:	\$246,227.35	
Remaining Balance Due	\$246,227.37	
Monthly Payment Due:		\$49,245.47
This Month's Payment - sent to Yellowstone County		\$49,245.47